

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2015 ANNUAL REPORT		FY 16 November Balance	FY 16 Estimated Additional Receipts
	FY 15 Actual		
WATER PROTECTION FUND			
REVENUE			
Balance Forward	\$625,608	\$404,235	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000
Annual Fee	\$357,686	\$353,773	\$6,227
Private Water Supply Fees	\$78,550	\$16,000	\$64,000
Construction Permit Fees	\$242,054	\$77,658	\$172,342
Interest	\$2,915	\$435	\$2,565
TOTAL REVENUES	\$1,806,813	\$1,102,101	\$495,134
EXPENSE			
Administrative Account	\$1,276,761	\$360,158	\$839,842
Private Water Supply System Account	\$125,816	\$25,698	\$99,302
TOTAL EXPENDITURES	\$1,402,577	\$385,856	\$939,144
NOVEMBER 1 BALANCE		\$716,245	
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued		FY 16 November Balance	FY 16 Estimated Additional Receipts
	FY 15 Actual		
ADMINISTRATION ACCOUNT			
REVENUE			
Balance Forward	\$265,003	\$89,439	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000
Fees	\$357,686	\$353,773	\$6,227
Construction Permit Fees	\$242,054	\$77,658	\$172,342
Interest	\$1,458	\$218	\$1,283
TOTAL REVENUES	\$1,366,200	\$771,088	\$429,852
EXPENSE	\$1,276,761	\$360,158	\$839,842
NOVEMBER 1 BALANCE		\$410,930	
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued		FY 16 November Balance	FY 16 Estimated Additional Receipts
	FY 15 Actual		
PRIVATE WATER SUPPLY SYSTEM ACCOUNT			
REVENUE			
Balance Forward	\$360,605	\$314,796	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$78,550	\$16,000	\$64,000

Interest	\$1,458	\$218	\$1,283
TOTAL REVENUES	\$440,613	\$331,013	\$65,283
EXPENSE	\$125,816	\$25,698	\$99,302
NOVEMBER 1 BALANCE		\$305,315	

Total Estimated FY 16 Receipts	Estimated June 30, 2016 Balance
\$404,235	\$272,235
\$500,000	
\$360,000	
\$80,000	
\$250,000	
\$3,000	
\$1,597,235	
\$1,200,000	
\$125,000	
\$1,325,000	\$0
Total Estimated FY 16 Receipts	Estimated June 30, 2016 Balance
\$89,439	\$939
\$500,000	
\$360,000	
\$250,000	
\$1,500	
\$1,200,939	
\$1,200,000	
Total Estimated FY 16 Receipts	Estimated June 30, 2016 Balance
\$314,796	\$271,296
\$0	
\$80,000	

0

\$1,500

\$396,296

\$125,000

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2014 ANNUAL REPORT		FY 14 November Balance	FY 15 Estimated Additional Receipts
		FY 14 Actual	
WATER PROTECTION FUND			
REVENUE			
Balance Forward	\$262,245	\$625,608	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000
Annual Fee	\$358,986	\$354,577	\$5,423
Private Water Supply Fees	\$214,325	\$27,475	\$72,525
Construction Permit Fees	\$231,989	\$75,720	\$154,280
Interest	\$1,467	\$128	\$1,342
TOTAL REVENUES	\$1,569,012	\$1,333,508	\$483,570
EXPENSE			
Administrative Account	\$826,705	\$420,383	\$935,356
Private Water Supply System Account	\$116,698	\$52,788	\$97,212
TOTAL EXPENDITURES	\$943,403	\$473,171	\$1,032,568
NOVEMBER 1 BALANCE		\$860,337	
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued		FY 14 November Balance	FY 15 Estimated Additional Receipts
		FY 14 Actual	
ADMINISTRATION ACCOUNT			
REVENUE			
Balance Forward	\$0	\$265,004	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000
Fees	\$358,986	\$354,577	\$5,423
Construction Permit Fees	\$231,989	\$75,720	\$154,280
Interest	\$734	\$64	\$671
TOTAL REVENUES	\$1,091,709	\$945,365	\$410,374
EXPENSE			
	\$826,705	\$420,383	\$935,356
NOVEMBER 1 BALANCE		\$524,982	
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued		FY 14 November Balance	FY 15 Estimated Additional Receipts
		FY 14 Actual	
PRIVATE WATER SUPPLY SYSTEM ACCOUNT			
REVENUE			
Balance Forward	\$262,245	\$360,605	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$214,325	\$27,475	\$72,525

Interest	\$734	\$64	\$671
TOTAL REVENUES	\$477,304	\$388,144	\$73,196
EXPENSE	\$116,698	\$52,788	\$97,212
NOVEMBER 1 BALANCE		\$335,356	

Total Estimated FY 15 Receipts	Estimated June 30, 2015 Balance
\$625,608	\$311,340
\$500,000	
\$360,000	
\$100,000	
\$230,000	
\$1,470	
\$1,817,078	
\$1,355,739	
\$150,000	
\$1,505,739	\$0
Total Estimated FY 15 Receipts	Estimated June 30, 2015 Balance
\$265,004	\$0
\$500,000	
\$360,000	
\$230,000	
\$735	
\$1,355,739	
\$1,355,739	
Total Estimated FY 15 Receipts	Estimated June 30, 2015 Balance
\$360,605	\$311,340
\$0	
\$100,000	

\$735

\$461,340

\$150,000

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2013 ANNUAL REPORT		FY 14 November Balance	FY 14 Estimated Additional Receipts	Total Estimated FY 14 Receipts	Estimated June 30, 2014 Balance
WATER PROTECTION FUND					
REVENUE					
Balance Forward	\$297,224	\$262,245	\$0	\$262,245	\$224,395
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fee	\$353,624	\$351,494	\$93,506	\$445,000	
Private Water Supply Fees	\$94,997	\$16,350	\$83,650	\$100,000	
Construction Permit Fees	\$225,332	\$54,193	\$80,807	\$135,000	
Interest	\$1,435	\$101	\$899	\$1,000	
TOTAL REVENUES	\$1,472,612	\$934,383	\$508,862	\$1,443,245	
EXPENSE					
Administrative Account	\$1,079,673	\$624,207	\$456,293	\$1,080,500	
Private Water Supply System Account	\$130,693	\$34,227	\$104,124	\$138,351	
TOTAL EXPENDITURES	\$1,210,366	\$658,434	\$560,417	\$1,218,851	\$0
NOVEMBER 1 BALANCE		\$275,949			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued		FY 14 November Balance	FY 14 Estimated Additional Receipts	Total Estimated FY 14 Receipts	Estimated June 30, 2014 Balance
ADMINISTRATION ACCOUNT					
REVENUE					
Balance Forward	\$0	\$0	\$0	\$0	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$353,624	\$351,494	\$93,506	\$445,000	
Construction Permit Fees	\$225,332	\$54,193	\$80,807	\$135,000	
Interest	\$717	\$50	\$450	\$500	
TOTAL REVENUES	\$1,079,673	\$655,737	\$424,763	\$1,080,500	
EXPENSE	\$1,079,673	\$624,207	\$456,293	\$1,080,500	
NOVEMBER 1 BALANCE		\$31,530			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued		FY 14 November Balance	FY 14 Estimated Additional Receipts	Total Estimated FY 14 Receipts	Estimated June 30, 2014 Balance
PRIVATE WATER SUPPLY SYSTEM ACCOUNT					
REVENUE					
Balance Forward	\$297,224	\$262,245	\$0	\$262,245	\$224,395
General Fund	\$0	\$0	\$0	\$0	
Private Water Supply Fees	\$94,997	\$16,350	\$83,650	\$100,000	
Interest	\$718	\$51	\$449	\$500	
TOTAL REVENUES	\$392,939	\$278,646	\$84,099	\$362,745	
EXPENSE	\$130,693	\$34,227	\$104,124	\$138,351	
NOVEMBER 1 BALANCE		\$244,419			

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2012 ANNUAL REPORT	FY 12 Actual	FY 13 November Balance	Estimated Additional Receipts
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WATER PROTECTION FUND

REVENUE

Balance Forward	\$252,765	\$297,223	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000
Annual Fee	\$359,441	\$350,169	\$49,831
Private Water Supply Fees	\$211,078	\$33,640	\$41,360
Construction Permit Fees	\$214,042	\$72,560	\$127,440
Interest	\$1,400	\$144	\$2,856
TOTAL REVENUES	\$1,538,726	\$1,003,736	\$471,487

EXPENSE

Administrative Account	\$1,074,183	\$382,628	\$718,872
Private Water Supply System Account	\$167,319	\$54,170	\$319,554
TOTAL EXPENDITURES	\$1,241,502	\$436,798	\$1,038,426

NOVEMBER 1 BALANCE		\$566,938	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 12 Actual	FY 13 November Balance	Estimated Additional Receipts
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ADMINISTRATION ACCOUNT

REVENUE

Balance Forward	\$0	\$0	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000
Fees	\$359,441	\$350,169	\$49,831
Construction Permit Fees	\$214,042	\$72,560	\$127,440
Interest	\$700	\$72	\$1,428
TOTAL REVENUES	\$1,074,183	\$672,801	\$428,699

EXPENSE	\$1,074,183	\$382,628	\$718,872
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NOVEMBER 1 BALANCE		\$290,173	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 12 Actual	FY 13 November Balance	Estimated Additional Receipts
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PRIVATE WATER SUPPLY SYSTEM ACCOUNT

REVENUE

Balance Forward	\$252,765	\$297,223	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$211,078	\$33,640	\$41,360

Interest	\$700	\$72	\$1,428
TOTAL REVENUES	\$464,543	\$330,935	\$42,788
EXPENSE	\$167,319	\$54,170	\$319,554
NOVEMBER 1 BALANCE		\$276,765	

Total Estimated FY 13 Receipts	Estimated June 30, 2013 Balance
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\$297,223	\$0
\$500,000	
\$400,000	
\$75,000	
\$200,000	
\$3,000	

\$1,475,223

\$1,101,500	
\$373,724	

\$1,475,224	\$0
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Total Estimated FY 13 Receipts	Estimated June 30, 2013 Balance
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\$0	\$0
\$500,000	
\$400,000	
\$200,000	
\$1,500	

\$1,101,500

\$1,101,500

Total Estimated FY 13 Receipts	Estimated June 30, 2013 Balance
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\$297,223	\$0
\$0	
\$75,000	

\$1,500

\$373,723

\$373,724

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2011 ANNUAL REPORT	FY 11 Actual	FY 12 November Balance	Estimated Additional Receipts
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WATER PROTECTION FUND

REVENUE

Balance Forward	\$343,013	\$252,704	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000
Annual Fee	\$356,264	\$356,228	\$43,772
Private Water Supply Fees	\$71,209	\$16,603	\$58,397
Construction Permit Fees	\$181,182	\$64,595	\$135,405
Interest	\$1,817	\$237	\$2,763
TOTAL REVENUES	\$1,453,485	\$815,367	\$615,337

EXPENSE

Administrative Account	\$1,038,355	\$295,029	\$806,471
Private Water Supply System Account	\$162,426	\$31,239	\$297,965
TOTAL EXPENDITURES	\$1,200,781	\$326,268	\$1,104,436

NOVEMBER 1 BALANCE		\$489,099	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 11 Actual	FY 12 November Balance	Estimated Additional Receipts
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ADMINISTRATION ACCOUNT

REVENUE

Balance Forward	\$0	\$0	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000
Fees	\$356,264	\$356,228	\$43,772
Construction Permit Fees	\$181,182	\$64,595	\$135,405
Interest	\$909	\$119	\$1,382
TOTAL REVENUES	\$1,038,355	\$545,942	\$555,559

EXPENSE	\$1,038,355	\$295,029	\$806,471
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NOVEMBER 1 BALANCE		\$250,913	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 11 Actual	FY 12 November Balance	Estimated Additional Receipts
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PRIVATE WATER SUPPLY SYSTEM ACCOUNT

REVENUE

Balance Forward	\$343,013	\$252,704	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$71,209	\$16,603	\$58,397

Interest	\$909	\$119	\$1,382
TOTAL REVENUES	\$415,131	\$269,425	\$59,779
EXPENSE	\$162,426	\$31,239	\$297,965
NOVEMBER 1 BALANCE		\$238,186	

Total Estimated FY 12 Receipts	Estimated June 30, 2012 Balance
\$252,704	\$0
\$500,000	
\$400,000	
\$75,000	
\$200,000	
\$3,000	
\$1,430,704	
\$1,101,500	
\$329,204	
\$1,430,704	\$0
Total Estimated FY 12 Receipts	Estimated June 30, 2012 Balance
\$0	\$0
\$500,000	
\$400,000	
\$200,000	
\$1,500	
\$1,101,500	
\$1,101,500	
Total Estimated FY 12 Receipts	Estimated June 30, 2012 Balance
\$252,704	\$0
\$0	
\$75,000	

\$1,500

\$329,204

\$329,204

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2010 ANNUAL REPORT	FY 10 Actual	FY 11 November Balance	Estimated Additional Receipts
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WATER PROTECTION FUND

REVENUE

Balance Forward	\$298,049	\$343,012	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000
Annual Fee	\$356,424	\$360,612	\$39,388
Private Water Supply Fees	\$207,490	\$33,300	\$41,700
Construction Permit Fees	\$279,767	\$51,538	\$173,462
Interest	\$4,020	\$485	\$4,514
TOTAL REVENUES	\$1,645,750	\$913,947	\$634,064

EXPENSE

Administrative Account	\$1,138,201	\$340,673	\$799,328
Private Water Supply System Account	\$164,536	\$40,609	\$347,439
TOTAL EXPENDITURES	\$1,302,737	\$381,282	\$1,146,767

NOVEMBER 1 BALANCE

\$532,666

WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 10 Actual	FY 11 November Balance	Estimated Additional Receipts
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ADMINISTRATION ACCOUNT

REVENUE

Balance Forward	\$0	\$0	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000
Fees	\$356,424	\$360,612	\$39,388
Construction Permit Fees	\$279,767	\$51,538	\$173,462
Interest	\$2,010	\$243	\$2,257
TOTAL REVENUES	\$1,138,201	\$537,393	\$590,107

EXPENSE

	\$1,138,201	\$340,673	\$799,328
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NOVEMBER 1 BALANCE

\$196,720

WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 10 Actual	FY 11 November Balance	Estimated Additional Receipts
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PRIVATE WATER SUPPLY SYSTEM ACCOUNT

REVENUE

Balance Forward	\$298,049	\$343,012	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$207,490	\$33,300	\$41,700

Interest	\$2,010	\$243	\$2,257
TOTAL REVENUES	\$507,549	\$376,555	\$43,957
EXPENSE	\$164,536	\$40,609	\$347,439
NOVEMBER 1 BALANCE		\$335,946	

Total Estimated FY 11 Receipts	Estimated June 30, 2011 Balance
\$343,012	\$0
\$500,000	
\$400,000	
\$75,000	
\$225,000	
\$5,000	
\$1,548,012	
\$1,127,500	
\$420,512	
\$1,548,012	\$0
Total Estimated FY 11 Receipts	Estimated June 30, 2011 Balance
\$0	\$0
\$500,000	
\$400,000	
\$225,000	
\$2,500	
\$1,127,500	
\$1,127,500	
Total Estimated FY 11 Receipts	Estimated June 30, 2011 Balance
\$343,012	\$0
\$0	
\$75,000	

\$2,500

\$420,512

\$420,512

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2009 ANNUAL REPORT	FY 09 Actual	FY 10 November Balance	Estimated Additional Receipts
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WATER PROTECTION FUND

REVENUE

Balance Forward	\$316,519	\$298,048	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000
Annual Fee	\$355,265	\$361,929	\$38,071
Private Water Supply Fees	\$91,495	\$19,000	\$56,000
Construction Permit Fees	\$249,009	\$95,277	\$129,723
Interest	\$10,781	\$574	\$29,426
TOTAL REVENUES	\$1,523,069	\$899,828	\$628,220

EXPENSE

Administrative Account	\$1,061,313	\$336,284	\$803,716
Private Water Supply System Account	\$163,708	\$39,735	\$348,313
TOTAL EXPENDITURES	\$1,225,021	\$376,019	\$1,152,029

NOVEMBER 1 BALANCE		\$523,809	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 09 Actual	FY 10 November Balance	Estimated Additional Receipts
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ADMINISTRATION ACCOUNT

REVENUE

Balance Forward	(\$48,352)	\$0	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000
Fees	\$355,265	\$361,929	\$38,071
Construction Permit Fees	\$249,009	\$95,277	\$129,723
Interest	\$5,391	\$287	\$14,713
TOTAL REVENUES	\$1,061,313	\$582,493	\$557,507

EXPENSE	\$1,061,313	\$336,284	\$803,716
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NOVEMBER 1 BALANCE		\$246,209	
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WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY 09 Actual	FY 10 November Balance	Estimated Additional Receipts
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PRIVATE WATER SUPPLY SYSTEM ACCOUNT

REVENUE

Balance Forward	\$364,871	\$298,048	\$0
General Fund	\$0	\$0	\$0
Private Water Supply Fees	\$91,495	\$19,000	\$56,000

Interest	\$5,391	\$287	\$14,713
TOTAL REVENUES	\$461,757	\$317,335	\$70,713
EXPENSE	\$163,708	\$39,735	\$348,313
NOVEMBER 1 BALANCE		\$277,600	

Total Estimated FY 10 Receipts	Estimated June 30, 2010 Balance
\$298,048	\$0
\$500,000	
\$400,000	
\$75,000	
\$225,000	
\$30,000	
\$1,528,048	
\$1,140,000	
\$388,048	
\$1,528,048	\$0
Total Estimated FY 10 Receipts	Estimated June 30, 2010 Balance
\$0	\$0
\$500,000	
\$400,000	
\$225,000	
\$15,000	
\$1,140,000	
\$1,140,000	
Total Estimated FY 10 Receipts	Estimated June 30, 2010 Balance
\$298,048	\$0
\$0	
\$75,000	

\$15,000

\$388,048

\$388,048

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2008 ANNUAL REPORT	FY08 Actual	FY09 November Balance	FY09 Estimated Additional Receipts	Total Estimated FY09 Receipts	Estimated June 30, 2009 Balance
WATER PROTECTION FUND					
REVENUE					
Balance Forward	\$380,944	\$316,519	\$0	\$316,519	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fee	\$353,027	\$356,499	\$43,501	\$400,000	
Private Water Supply Fees	\$221,545	\$37,175	\$37,825	\$75,000	
Construction Permit Fees	\$248,176	\$82,972	\$217,028	\$300,000	
Interest	\$26,452	\$1,350	\$18,650	\$20,000	
TOTAL REVENUES	\$1,730,144	\$1,044,515	\$567,004	\$1,611,519	
EXPENSE					
Administrative Account	\$1,279,318	\$354,367	\$807,281	\$1,161,648	
Private Water Supply System Account	\$134,307	\$27,389	\$422,482	\$449,871	
TOTAL EXPENDITURES	\$1,413,625	\$381,756	\$1,229,763	\$1,611,519	\$0
NOVEMBER 1 BALANCE		\$662,759			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY08 Actual	FY09 November Balance	FY09 Estimated Additional Receipts	Total Estimated FY09 Receipts	Estimated June 30, 2009 Balance
ADMINISTRATION ACCOUNT					
REVENUE					
Balance Forward	\$116,537	(\$48,352)	\$0	(\$48,352)	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$353,027	\$356,499	\$43,501	\$400,000	
Construction Permit Fees	\$248,176	\$82,972	\$217,028	\$300,000	
Interest	\$13,226	\$675	\$9,325	\$10,000	
TOTAL REVENUES	\$1,230,966	\$641,794	\$519,854	\$1,161,648	
EXPENSE					
	\$1,279,318	\$354,367	\$807,281	\$1,161,648	
NOVEMBER 1 BALANCE		\$287,427			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY08 Actual	FY09 November Balance	FY09 Estimated Additional Receipts	Total Estimated FY09 Receipts	Estimated June 30, 2009 Balance
PRIVATE WATER SUPPLY SYSTEM ACCOUNT					
REVENUE					
Balance Forward	\$264,407	\$364,871	\$0	\$364,871	\$0
General Fund	\$0	\$0	\$0	\$0	
Private Water Supply Fees	\$221,545	\$37,175	\$37,825	\$75,000	
Interest	\$13,226	\$675	\$9,325	\$10,000	
TOTAL REVENUES	\$499,178	\$402,721	\$47,150	\$449,871	
EXPENSE					
	\$134,307	\$27,389	\$422,482	\$449,871	
NOVEMBER 1 BALANCE		\$375,332			

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2007 ANNUAL REPORT	FY07 Actual	FY08 November Balance	FY08 Estimated Additional Receipts	Total Estimated FY08 Receipts	Estimated June 30, 2008 Balance
WATER PROTECTION FUND					
REVENUE					
Balance Forward	\$586,937	\$380,944	\$0	\$380,944	\$0
Environment First Appropriation	\$500,000	\$125,000	\$375,000	\$500,000	
Annual Fee	\$351,663	\$352,877	\$0	\$352,877	
Private Water Supply Fees	\$106,475	\$23,425	\$51,575	\$75,000	
Construction Permit Fees	\$308,051	\$86,499	\$213,501	\$300,000	
Interest	\$45,445	\$5,716	\$14,284	\$20,000	
TOTAL REVENUES	\$1,898,571	\$974,461	\$654,360	\$1,628,821	
EXPENSE					
Administrative Account	\$1,288,930	\$341,609	\$937,805	\$1,279,414	
Private Water Supply System Account	\$228,697	\$32,659	\$316,748	\$349,407	
TOTAL EXPENDITURES	\$1,517,627	\$374,268	\$1,254,553	\$1,628,821	\$0
NOVEMBER 1 BALANCE		\$600,193			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY07 Actual	FY08 November Balance	FY08 Estimated Additional Receipts	Total Estimated FY08 Receipts	Estimated June 30, 2008 Balance
ADMINISTRATION ACCOUNT					
REVENUE					
Balance Forward	\$223,031	\$116,537	\$0	\$116,537	\$0
Environment First Fund	\$500,000	\$125,000	\$375,000	\$500,000	
Fees	\$351,663	\$352,877	\$0	\$352,877	
Construction Permit Fees	\$308,051	\$86,499	\$213,501	\$300,000	
Interest	\$22,722	\$2,858	\$7,142	\$10,000	
TOTAL REVENUES	\$1,405,467	\$683,771	\$595,643	\$1,279,414	
EXPENSE					
	\$1,288,930	\$341,609	\$937,805	\$1,279,414	
NOVEMBER 1 BALANCE		\$342,162			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY07 Actual	FY08 November Balance	FY08 Estimated Additional Receipts	Total Estimated FY08 Receipts	Estimated June 30, 2008 Balance
PRIVATE WATER SUPPLY SYSTEM ACCOUNT					
REVENUE					
Balance Forward	\$363,906	\$264,407	\$0	\$264,407	\$0
General Fund	\$0	\$0	\$0	\$0	
Private Water Supply Fees	\$106,475	\$23,425	\$51,575	\$75,000	
Interest	\$22,723	\$2,858	\$7,142	\$10,000	
TOTAL REVENUES	\$493,104	\$290,690	\$58,717	\$349,407	
EXPENSE					
	\$228,697	\$32,659	\$316,748	\$349,407	
NOVEMBER 1 BALANCE		\$258,031			

WATER PROTECTION FUND MANDATED NOVEMBER 15, 2006 ANNUAL REPORT	FY06 Actual	FY07 November Balance	FY07 Estimated Additional Receipts	Total Estimated FY07 Receipts	Estimated June 30, 2007 Balance
WATER PROTECTION FUND					
REVENUE					
Balance Forward	\$439,225	\$586,936	\$0	\$586,936	\$0
Environment First Appropriation	\$500,000	\$250,000	\$250,000	\$500,000	
Annual Fee	\$353,490	\$350,866	\$0	\$350,866	
Private Water Supply Fees	\$259,970	\$50,325	\$24,675	\$75,000	
Construction Permit Fees	\$329,957	\$123,350	\$176,650	\$300,000	
Interest	\$27,281	\$6,383	\$13,617	\$20,000	
TOTAL REVENUES	\$1,909,923	\$1,367,860	\$464,942	\$1,832,802	
EXPENSE					
Administrative Account	\$1,194,043	\$293,148	\$1,090,749	\$1,383,897	
Private Water Supply System Account	\$128,944	\$35,446	\$413,460	\$448,906	
TOTAL EXPENDITURES	\$1,322,987	\$328,594	\$1,504,208	\$1,832,802	\$0
NOVEMBER 1 BALANCE		\$1,039,266			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY06 Actual	FY07 November Balance	FY07 Estimated Additional Receipts	Total Estimated FY07 Receipts	Estimated June 30, 2007 Balance
ADMINISTRATION ACCOUNT					
REVENUE					
Balance Forward	\$219,986	\$223,031	\$0	\$223,031	\$0
Environment First Fund	\$500,000	\$250,000	\$250,000	\$500,000	
Fees	\$353,490	\$350,866	\$0	\$350,866	
Construction Permit Fees	\$329,957	\$123,350	\$176,650	\$300,000	
Interest	\$13,641	\$3,192	\$6,809	\$10,000	
TOTAL REVENUES	\$1,417,074	\$950,438	\$433,459	\$1,383,897	
EXPENSE					
	\$1,194,043	\$293,148	\$1,090,749	\$1,383,897	
NOVEMBER 1 BALANCE		\$657,290			
WATER PROTECTION FUND MANDATED NOVEMBER 15, ANNUAL REPORT Continued	FY06 Actual	FY07 November Balance	FY07 Estimated Additional Receipts	Total Estimated FY07 Receipts	Estimated June 30, 2007 Balance
PRIVATE WATER SUPPLY SYSTEM ACCOUNT					
REVENUE					
Balance Forward	\$219,239	\$363,906	\$0	\$363,906	\$0
General Fund	\$0	\$0	\$0	\$0	
Private Water Supply Fees	\$259,970	\$50,325	\$24,675	\$75,000	
Interest	\$13,641	\$3,192	\$6,809	\$10,000	
TOTAL REVENUES	\$492,850	\$417,422	\$31,484	\$448,906	
EXPENSE					
	\$128,944	\$35,446	\$413,460	\$448,906	
NOVEMBER 1 BALANCE		\$381,976			

WATER PROTECTION FUND	FY 94	FY 95	FY 95	FY 95	FY 96	FY 96	FY 96	FY 97	FY 97	FY 97	FY 98	FY 98	FY 98	FY 99	FY 99	FY 99	FY 00	FY 00	FY 00	FY 01	FY 01	FY 01	FY 02	FY 02	FY 02	FY 03	FY 03	FY 03	FY 04	FY 04	FY 04
Thru 6/30/05	START UP	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE	RECEIPTS	EXPENSE	BALANCE
REVENUES																															
General Fund	\$0	\$404,000	\$0	\$404,000	\$404,000	\$335,990	\$472,011	\$729,000	\$231,350	\$969,661	\$729,000	\$307,787	\$1,390,874	\$729,000	\$811,673	\$1,308,201	\$729,000	\$423,154	\$1,614,047	\$729,000	\$1,027,966	\$1,315,081	\$0	\$912,664	\$402,418	\$0	\$402,418	\$0	\$0	\$0	\$0
Lottery/Env 1st	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$309,024	\$190,976	\$500,000	\$619,762	\$71,214
Construction Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees to Administrative Account	\$18,015	\$6,985	\$23,991	\$1,009	\$178,926	\$179,935	\$0	\$172,831	\$172,831	\$0	\$177,523	\$177,523	\$0	\$172,920	\$172,920	\$0	\$174,620	\$174,620	\$0	\$174,458	\$174,458	\$0	\$174,713	\$174,713	\$0	\$175,677	\$175,677	\$0	\$177,375	\$177,375	\$0
Fees to Technical Assistance	\$0	\$68,105	\$52,889	\$15,216	\$178,926	\$137,388	\$56,754	\$172,831	\$120,143	\$109,441	\$177,523	\$127,771	\$159,193	\$172,920	\$137,239	\$194,874	\$174,620	\$198,643	\$170,851	\$174,458	\$236,655	\$108,654	\$174,713	\$262,549	\$20,818	\$175,677	\$196,494	\$0	\$177,375	\$177,375	\$0
Fees Private Water Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,576
Interest		\$12,598	\$12,598	\$0	\$36,042	\$36,042	\$0	\$72,866	\$72,866	\$0	\$103,746	\$103,746	\$0	\$116,398	\$116,398	\$0	\$127,965	\$127,965	\$0	\$146,381	\$146,381	\$0	\$66,458	\$66,458	\$0	\$19,764	\$19,764	\$0	\$8,823	\$8,823	\$0
Federal																\$0	\$1,234,200	\$1,234,200	\$0	\$1,234,200	\$1,234,200	\$0	\$1,252,400	\$1,252,400	\$0	#####	\$1,288,201	\$0	\$1,746,189	\$1,746,189	\$0
TOTAL REVENUES	\$418,015	\$491,688	\$489,478	\$420,225	\$797,893	\$689,354	\$528,764	\$1,147,527	\$597,189	\$1,079,102	\$1,187,792	\$716,827	\$1,550,067	\$1,191,238	\$1,238,230	\$1,503,075	\$2,440,404	\$2,158,581	\$1,784,898	\$2,458,496	\$2,819,659	\$1,423,735	\$1,668,283	\$2,668,783	\$423,235	#####	\$2,391,577	\$190,976	\$2,799,936	\$2,812,122	\$178,790
EXPENDITURES																															
Administrative Account	\$318,015	\$417,284	\$330,290	\$405,009	\$600,947	\$533,945	\$472,011	\$938,264	\$440,613	\$969,661	\$958,396	\$537,183	\$1,390,874	\$960,119	\$1,042,792	\$1,308,201	\$2,201,802	\$1,895,956	\$1,614,047	\$2,210,848	\$2,509,814	\$1,315,081	\$1,460,342	\$2,373,005	\$402,418	#####	\$2,185,201	\$190,976	\$2,468,407	\$2,588,169	\$71,214
Technical Assistance Account	\$100,000	\$74,404	\$159,188	\$15,216	\$196,947	\$155,409	\$56,754	\$209,264	\$156,576	\$109,441	\$229,396	\$179,644	\$159,193	\$231,119	\$195,438	\$194,874	\$238,602	\$262,625	\$170,851	\$247,648	\$309,845	\$108,654	\$207,942	\$295,778	\$20,818	\$185,559	\$206,376	\$0	\$180,316	\$180,316	\$0
Public Water Supply Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,576
TOTAL EXPENDITURES	\$418,015	\$491,688	\$489,478	\$420,225	\$797,893	\$689,354	\$528,764	\$1,147,527	\$597,189	\$1,079,102	\$1,187,792	\$716,827	\$1,550,067	\$1,191,238	\$1,238,230	\$1,503,075	\$2,440,404	\$2,158,581	\$1,784,898	\$2,458,496	\$2,819,659	\$1,423,735	\$1,668,283	\$2,668,783	\$423,235	#####	\$2,391,577	\$190,976	\$2,799,936	\$2,812,122	\$178,790
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0